# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02476A

Bradshaw Water Company PO Box 12758 Prescott, AZ 86304 RECEIVED

APR 14 2016
AZ CORP COMM
Director - Utilities

	Please click here if pre-printed Company name on this form is not your current
Con	npany name or dba name is not included.

Please list current Company name including dba here:

# ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04 15

4-26-16

## **COMPANY INFORMATION**

• •	ame) <u>BRADSHAW WATER COMPAN</u>	11	
Mailing Address PO Box 12758			
(Street) <b>Prescott</b>	AZ	86	5304
(City)	(State)		Zip)
928-778-1888	928-775-8541		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inch	ade Area Code)
Email Address_bwco@swiftaz.net_			
Local Office Mailing Address	Same as above(Street)		·
(City)	(State)	(2	Zip)
Local Customer Service Phone No. (Inc.	lude Area Code) (1-800 or other lor	ng distance Customer	Service Phone No.)
Email Address	Website address	<del>.</del>	
	MANAGEMENT INFORMATIO	<u> </u>	
☐ Regulatory Contact:  ☐ Management Contact:	Don Bohlier	Ow	ner
☐Regulatory Contact:		Ow	nerttle)
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name)  Prescott Valley	Ow (T	
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier (Name)	Ow (T	itle)
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name)  Prescott Valley	Ow (T	86314(Zip)
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name)Prescott Valley(City)	Ow (Ti	86314(Zip) 3-2190
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name) Prescott Valley(City) 928-775-8541	Ow (Tr AZ(State) 	86314(Zip) 3-2190
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name) Prescott Valley(City) 928-775-8541	Ow (Tr AZ(State) 	86314(Zip) 3-2190
Regulatory Contact:  Management Contact:  4750 N Tonto Circle (Street)  928-778-1888  Telephone No. (Include Area Code)  Email Address_bwco@swiftaz.net		Ow (Tr AZ(State) 	86314(Zip) 3-2190
Regulatory Contact:  Management Contact:  4750 N Tonto Circle (Street)  928-778-1888  Telephone No. (Include Area Code)  Email Address_bwco@swiftaz.net		Ow (Tr AZ(State) 	86314(Zip) 3-2190
Regulatory Contact:  Management Contact:  4750 N Tonto Circle (Street)  228-778-1888  Telephone No. (Include Area Code)  Email Address_bwco@swiftaz.net  On Site Manager:_Don Bohlie	Don Bohlier(Name)Prescott Valley(City)(City)	Ow (Ti AZ(State) 928-71_ Cell No. (Included)	86314 (Zip) 3-2190 de Area Code)
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name)  Prescott Valley(City)  928-775-8541  Fax No. (Include Area Code)	Ow (Ti AZ(State) 	
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name) Prescott Valley(City)	Ow (Ti	86314 (Zip) 3-2190 de Area Code)
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier	Ow (Ti	86314 (Zip) 3-2190 de Area Code) 86314 (Zip)
☐ Regulatory Contact: ☐ Management Contact:	Don Bohlier(Name)Prescott Valley(City)	Ow (TiAZ_ (State)OLIVE	86314 (Zip) 3-2190 de Area Code) 86314 (Zip)

Statutory Agent: Clint A Brown, PLLC				
	(Name)			
1570 Plaza West Drive		AZ		
(Street)	(City)	(State)	(Zip)	
928-445-6827_ Telephone No. (Include Area Code)	928-445-6828	——————————————————————————————————————		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inc	clude Area Code)	
Attorney:_Clint Brown				
	(Name)			
1570 Plaza West Drive	Prescott         AZ         86303           (City)         (State)         (Zip)			
(Street)	(City)	(State)	(Zip)	
928-445-6827	928-445-6828 Fax No. (Include Area Code)	0.11.2. 6		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	clude Area Code)	
Email Address	1.61400			
<del></del>				
<u>C</u>	WNERSHIP INFORMAT	<u>ION</u>		
Check the following box that applies to	o your company:			
Sole Proprietor (S)	C Corporation	(C) (Other than Ass	sociation/Co-op)	
Partnership (P)	Subchapter S C	Corporation (Z)		
Bankruptcy (B)	Association/Co	о-ор (А)		
Receivership (R)	Limited Liabili	ty Company		
Other (Describe)				
	<b>COUNTIES SERVED</b>			
Check the box below for the county/i	es in which you are certificated to p	rovide service:		
□ АРАСНЕ	☐ COCHISE	☐ COCON	INO	
☐ GILA	☐ GRAHAM	GREEN:	LEE	
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	$\mathbf{E}$	
□ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	<b>⊠ YAVAPA</b> I	☐ YUMA		
☐ STATEWIDE				

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			-
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	20,189.14	15,830.97	4,358.18
305	Collecting & Impounding Reservoirs	· · · · · · · · · · · · · · · · · · ·		
306	Lake, River, Canal Intakes			
307	Wells and Springs	37,948.27	22,253.72	15,876.76
308	Infiltration Galleries			
309	Raw Water Supply Mains	6,879.13	705.60	6,173.53
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	86,859.00	43,924.94	42,934.06
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	624,411.28	351,044.95	273,366.22
333	Services	22,704.03	16,681.64	6,054.65
334	Meters and Meter Installations	9,346.29	7,295.11	2,051.18
335	Hydrants	18,907.00	11,774.99	7,132.01
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	827,244.14	(469,511.92)	357,946.59

\*This amount goes on the Balance Sheet Acct. No. 108

#### WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost(1)	Percentage (2)	Expense (1 x 2)
301	Organization			
302	Franchises	-		
303	Land and Land Rights			
304	Structures and Improvements	20,189.14	3.33	672.30
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	37,948.27	3.33	1,263.68
308	Infiltration Galleries		-	
309	Raw Water Supply Mains	6,879.13	2.00	137.58
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			_
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes		1	
330.1	Storage Tanks	86,859.00	2.22	1,928.27
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	624,411.28	2.00	12,488.22
333	Services	22,704.03	3.33	756.04
334	Meters and Meter Installations	9346.29	8.33	778.55
335	Hydrants	18,907.00	2.00	378.14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			·
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			·
347	Miscellaneous Equipment			
348	Other Tangible Plant			· <del> </del>
	SUBTOTAL			<u> </u>
	LESS CIAC Amortization			(1,279.50)
	TOTALS*	\$827,244.14		\$17,123.28

## WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT	BALANCE AT
100.	ACCETIC	BEGINNING OF YEAR	END OF YEAR
	ASSETS	TEM	
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$2,033.82	\$4,529.78
134	Working Funds	10,620.81	9,079.96
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	13,833.39	(2,399.37)
146	Notes/Receivables from Associated Companies	0	<del>0</del>
151	Plant Material and Supplies	672.42	672.42
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$27,160.44	\$11,882.79
	FIXED ASSETS		
101	Utility Plant in Service	\$820,803.50	\$827,244.14
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(451,109.14)	(469,511.92)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$369,694.36	\$357,732.22
	TOTAL ASSETS	\$396,854.80	\$369,615.01

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING	BALANCE AT END OF
	LIABILITIES	OF YEAR	YEAR
- 221	CURRENT LIABILITES		
231	Accounts Payable	\$41,551.97	\$40,188.32
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	1,379.14	2,320.20
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$42,931.11	\$42,508.52
	LONG TERM DEPT (O. 40 M.		
224	LONG-TERM DEBT (Over 12 Months)		
	Long-Term Notes and Bonds	\$16,835.71	\$14,118.33
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	6,257.00	5,722.50
255	Accumulated Deferred Investment Tax Credits	0,237.00	0
271	Contributions in Aid of Construction	110,248.58	101,348.20
272	Less: Amortization of Contributions	(11,070.42)	(19,970.80)
281	Accumulated Deferred Income Tax	(11,070.12)	(17,770.60)
	TOTAL DEFERRED CREDITS	\$105,435.16	\$87,099.90
	TOTAL LIABILITIES	#145 201 00	
	TOTAL LIABILITIES	\$165,201.98	\$143,726.75
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$998,500.00	\$998,500.00
219	Dividend Bohlier	(46,609.94)	(46,609.94)
219.1	Opening Balance Equity	(24,049.64)	(24,049.64)
215	Retained Earnings	(696,187.60)	(701,952.16)
218	Proprietary Capital (Sole Props and Partnerships)		(101,702.10)
_	TOTAL CAPITAL	\$231,652.82	\$225,888.26
	TOTAL LIABILITIES AND CAPITAL	\$396,854.80	\$369,615.01

# WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$155,932.32	\$154,702.13
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	2,276.79	(1,026.35)
	TOTAL REVENUES	\$158,209.11	\$153,675.78
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	60,543.91	61,220.81
615	Purchased Power	5,914.04	5,299.87
618	Chemicals		0
620	Repairs and Maintenance	2,033.62	0
621	Office Supplies and Expense	7,098.01	5,437.40
630	Outside Services	70,358.66	58,167.40
635	Water Testing	790.00	875.00
641	Rents	1,468.00	1,810.00
650	Transportation Expenses	0	0
657	Insurance – General Liability	3,419.33	3,578.20
659	Insurance - Health and Life	525.00	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	18,092.73	17,123.28
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,654.65	6,016.05
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$175,947.95	\$159,578.01
	OPERATING INCOME/(LOSS)	\$(17,738.84)	\$(5,902.23)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	1,556.87	1,231.58
	TOTAL OTHER INCOME/(EXPENSE)	\$1,556.87	\$1,231.58
	NET INCOME/(LOSS)	\$(16,181.97)	\$(4,670.65)

### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/26/01	N/A	N/A	N/A
Source of Loan	WIFA			
ACC Decision No.	62904			
Reason for Loan	Install New Water Tank			
Dollar Amount Issued	\$45,000.00	\$	\$	\$
Amount Outstanding	\$18,081.33	\$	\$	\$
Date of Maturity	06/01/2021			
Interest Rate	6.3%	%	%	%
Current Year Interest	\$653.17	\$	\$	\$
Current Year Principle	\$2,702.00	\$	\$	\$

Meter Deposit Balance at Test Year End	\$5,722.50
Meter Deposits Refunded During the Test Year	\$999.50

Name of System:

**ADEQ Public Water System Number:** 

#### **WATER UTILITY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501033	3.00	23.0	130	6	5/8 X <sup>3</sup> / <sub>4</sub>	1981
55-511113	1.5	7.5	380	6	5/8 X <sup>3</sup> / <sub>4</sub>	1985
55-610663	2.0	10.0	20	6	5/8 X <sup>3</sup> / <sub>4</sub>	1966

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Prescott Valley Water District	100	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.00	2	29	-
1.5	1		
7.5	2		
10.0	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	1	1,000	1
33,000	1	30	2
47,500	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BRADSHAW WATER COMPANY		
Name of System:	ADEQ Public Water System Number:	

### WATER UTILITY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	<u>PVC</u>	<u>3150</u>
3	<u>0</u>	<u>0</u>
4	PVC	<u>14.459</u>
5	<u>0</u>	<u>0</u>
6	<u>PVC</u>	<u>22.548</u>
8	<u>PVC</u>	10.744
10	<u>0</u>	<u>0</u>
12	0	0

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	184
3/4	
1	7
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:				
	-			
STRUCTURES:				
	_			
OTHER:				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BRADSHAW WATER COMPANY		
Name of System:	ADEQ Public Water System Number:	

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	183	584010	0	757
FEBRUARY	182	524560	0	631
MARCH	181	693320	0	580
APRIL	181	859180	0	879
MAY	181	899430	0	746
JUNE	181	1092870	0	1032
JULY	181	1042080	0	1076
AUGUST	181	1007380	0	1079
SEPTEMBER	182	923294	0	1220
OCTOBER	182	757286	0	987
NOVEMBER	184	606930	0	781
DECEMBER	186	573920	0	636
	TOTALS →	9,554,260	0	10,404,000

What is the level of arsenic for each well on your system? EPDS 001-0.0048mg/l (If more than one well, please list each separately.)  EPDS 002-0.0074
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously? ( ) Yes ( $X$ ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  (X) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes ( X ) No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BRADSHAW WATER COMPANY		
Name of System:	ADEQ Public Water System Number:	

# **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY		j	[
MARCH	, , , , , , , , , , , , , , , , , , ,		
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER	7		
TOTALS →	0	0	0

OTHER (description):					,	
		-		·		 
	 				_	

# COMPANY NAME: BRADSHAW WATER COMPANY\_\_\_ YEAR ENDING 12/31/2015

## **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar	Year 2015 was: \$6,0	016.05	
Attach to this annual report proof (e.g. property tax l property tax payments) of any and all property taxes pa			ancelled checks for
If no property taxes paid, explain why	·		

# VERIFICATION AND SWORN STATEMENT Taxes

#### **VERIFICATION**

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

	Util	İtzanı
UNTY OF (COUNTY NAME) YAVAPAI		441
NAME (OWNER OR OFFICIAL) TITLE: DON BOHLIER, OWNER	<del></del>	
COMPANY NAME: BRADSHAW WATER COMPANY		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

	- Dar Bollin		
	SIGNATURE OF OWNER OR OFFICIAL		
	928 - 778 - 1888		
SUBSCRIBED AND SWORN TO BEFORE ME	Jonathan Might		
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	COUNTY NAME V		
THIS DAY OF	MONTH April ,2011		
(SEAL)	7		
MY COMMISSION EXPIRES 8-9-19	SIGNATURE OF NOTARY PUBLIC		
	JONATHAN KNIGHT NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY		

Commission Expires
August 9, 2019

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
APR 1 4 2010
AZ CORP COMM
Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI

NAME (OWNER OR OFFICIAL) TITLE: Don Bohlier, Owner

COMPANY NAME: BRADSHAW WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

MY COMMISSION EXPIRES

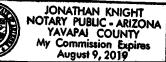
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$153,675.78
(THE AMOUNT IN BOX ABOVE

(THE AMOUNT IN BOX ABOVE INCLUDES \$14,858.91 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL) 778 - l888 TELEPHONE NUMBER SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAM 14th DAY OF THIS (SEAL)

SIGNATURE OF NOTARY PUBLIC



.20 K

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

APR 14 2016

AZ CORP COMM
Director - Utilities

**VERIFICATION** 

		200
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) YAVAPAI	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) DON BOHLIER	TITLE: OWNER
OF THE	COMPANY NAME: BRADSHAW WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$153,675.78

THE AMOUNT IN BOX AT LEFT INCLUDES \$14,858.91 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

915-778-1888

928 - 778 - 1888 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

XILL

DAY OF

NOTARY PUBLIC NAME (Inuthun hinght)

COUNTY NAME YUVUPUI

MONTH April ,20/6

(SEAL)

MY COMMISSION EXPIRES 8-9-19

